

City of Menifee
US Bank Credit Card Detail
Feb'24

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**8019	City Card	1/26/2024	City Credit Card Charges	1-800 Flowers - Sympathy Flowers for L.Sobek	Human Resources	57.62	100-4222-52797
**8019	City Card	1/26/2024	City Credit Card Charges	Southwest Airlines - Airfare for LCW Conference J.Perez	J.Perez	571.96	100-4222-52210
**8019	City Card	1/26/2024	City Credit Card Charges	Southwest Airlines - Airfare for LCW Conference N.Jacobs	N.Jacobs	571.96	100-4222-52210
**8019	City Card	2/8/2024	City Credit Card Charges	1-800 Flowers - Sympathy Flowers for N.Jacobs & Get Well Flowers for D.McGriff	D.McGriff & N.Jacobs	222.58	100-4222-52797
**8019	City Card	2/8/2024	City Credit Card Charges	Your Membership - Job Advertising for Records Technician	Human Resources	399.00	100-4222-50428
**8019	City Card	2/9/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Refund for LCW Conference J.Perez	J.Perez	-275.00	100-4222-52210
**8019	City Card	2/10/2024	City Credit Card Charges	1-800 Flowers - 1-800 Flowers Membership Renewal	Human Resources	21.74	100-4222-52797
**8019	City Card	2/21/2024	City Credit Card Charges	1-800 Flowers - Congratulatory Flowers for S.Gauff	S.Gauff	51.71	100-4222-52797
**8019	City Card	2/22/2024	City Credit Card Charges	CALED - Job Advertising for Management Aide	Human Resources	350.00	100-4222-50428
**9199	City Card	1/30/2024	City Credit Card Charges	NordVPN - VPN Software for Detective Operations	PD	99.48	110-4911-51353
**9199	City Card	1/31/2024	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT Operations	15.00	110-4122-51353
**9199	City Card	2/6/2024	City Credit Card Charges	Best Buy - Storage Upgrade for Digital Productions Computer	IT Operations	337.11	110-4122-51500
**9199	City Card	2/6/2024	City Credit Card Charges	Ontario Airport - Airport Parking During KB4 Conference M.Sarkissian	IT Admin	72.00	110-4115-52210
**9199	City Card	2/7/2024	City Credit Card Charges	Best Buy - Storage Upgrade for Digital Productions Computer	IT Operations	337.11	110-4122-51500
**9199	City Card	2/8/2024	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	Communications	1.99	100-4121-51600
**1678	City Card	1/26/2024	City Credit Card Charges	Best Western - Hotel Accommodations for PD Training P.Barbieri	P.Barbieri	704.35	100-4911-52211
**1678	City Card	1/26/2024	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training C.Cox	C.Cox	584.20	100-4911-52211
**1678	City Card	1/31/2024	City Credit Card Charges	BATI - PD Training Q.Mercado	Q.Mercado	575.00	100-4911-52211
**1678	City Card	2/1/2024	City Credit Card Charges	CPCA - PD Training D.Keith	D.Keith	750.00	100-4911-52211
**1678	City Card	2/3/2024	City Credit Card Charges	Hilton - Hotel Accommodations for PD Training J.Adams	J.Adams	288.60	100-4911-52211
**1678	City Card	2/6/2024	City Credit Card Charges	Murrieta Police Association - PD Training K.Brooks & Q.Mercado	Q.Mercado	200.00	100-4911-52211
**1678	City Card	2/6/2024	City Credit Card Charges	CPCA - PD Training D.Keith	D.Keith	200.00	100-4911-52211
**1678	City Card	2/6/2024	City Credit Card Charges	Primal Response Training - PD Training T.York	T.York	550.00	100-4911-52211
**1678	City Card	2/7/2024	City Credit Card Charges	Marin Consulting - PD Training M.Miller	M.Miller	250.00	100-4911-52211
**1678	City Card	2/7/2024	City Credit Card Charges	OC Sheriff's Dept - PD Training V.Alcala	V.Alcala	75.00	100-4911-52211
**1678	City Card	2/8/2024	City Credit Card Charges	CATO - PD Training C.Reveles	C.Reveles	325.00	100-4911-52211
**1678	City Card	2/8/2024	City Credit Card Charges	CATO - PD Training D.Beare	D.Beare	325.00	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	OC Sheriff's Dept - PD Training D.Norwood	D.Norwood	75.00	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	Training & Consulting - PD Training C.Reveles	C.Reveles	325.00	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	54.43	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	Hilton - Hotel Accommodations for PD Training E.Springer	E.Springer	697.25	100-4911-52211
**1678	City Card	2/21/2024	City Credit Card Charges	CATO - PD Training M.Torres	M.Torres	325.00	100-4911-52211
**1678	City Card	2/22/2024	City Credit Card Charges	Embassy Consulting - PD Training V.Perez	V.Perez	125.00	100-4911-52211
**1678	City Card	2/22/2024	City Credit Card Charges	CATO - PD Training C.Carrino	C.Carrino	325.00	100-4911-52211
**1678	City Card	2/22/2024	City Credit Card Charges	CATO - PD Training N.Martin	N.Martin	325.00	100-4911-52211
**1632	City Card	1/26/2024	City Credit Card Charges	Bluebeam - Bluebeam Certified Professional Exam D.Leonard	D.Leonard	150.00	100-4331-52210
**1632	City Card	1/26/2024	City Credit Card Charges	Bluebeam - Bluebeam Certified Professional Exam G.Alvarez	G.Alvarez	150.00	100-4331-52210
**1632	City Card	1/26/2024	City Credit Card Charges	S&S Worldwide - Supplies for Youth Program	Community Services	534.36	100-4662-51011
**1632	City Card	1/30/2024	City Credit Card Charges	ICSC - ICSC Membership Dues	Economic Development	625.00	100-4350-52200
**1632	City Card	1/31/2024	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	20.00	100-4221-51600
**1632	City Card	2/1/2024	City Credit Card Charges	Panera Bread - Meals for AB1234 Training	City Clerk	98.95	100-4113-51600
**1632	City Card	2/1/2024	City Credit Card Charges	Wingstop - Meals for Superbowl Staff Event	Non-Departmental	421.92	100-4221-50450
**1632	City Card	2/1/2024	City Credit Card Charges	Giovanni's Pizza - Meals for Superbowl Staff Event	Non-Departmental	924.70	100-4221-50450
**1632	City Card	2/1/2024	City Credit Card Charges	Stater Bros - Supplies for Superbowl Staff Event	Non-Departmental	106.67	100-4221-50450
**1632	City Card	2/1/2024	City Credit Card Charges	Fitness 19 - Gym Membership for Fire Station 05, 07 & 68	Fire	896.99	100-4445-52200
**1632	City Card	2/5/2024	City Credit Card Charges	MCA Direct - 2024 Election Materials	City Clerk	204.31	100-4113-51600
**1632	City Card	2/5/2024	City Credit Card Charges	MCA Direct - Refund for 2024 Election Materials	City Clerk	-204.31	100-4113-51600
**1632	City Card	2/5/2024	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054
**1632	City Card	2/7/2024	City Credit Card Charges	Crown Awards - Awards for Youth Basketball League	Community Services	1278.43	100-4662-51011
**1632	City Card	2/7/2024	City Credit Card Charges	Stater Bros - Supplies for Superbowl Staff Event	Non-Departmental	43.96	100-4221-50450
**1632	City Card	2/8/2024	City Credit Card Charges	In-n-Out Burgers - Meals for SWEET Team Event	Non-Departmental	500.00	100-4221-50450
**1632	City Card	2/11/2024	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
**1632	City Card	2/12/2024	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600

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**1632	City Card	2/13/2024	City Credit Card Charges	California Association for Local Economic Development - Application for CALED Awards	Economic Development	300.00	100-4350-51600
**1632	City Card	2/14/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Ethics Training Vouchers	City Clerk	270.00	100-4113-52800
**1632	City Card	2/15/2024	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	644.55	100-4662-51600
**1632	City Card	2/16/2024	City Credit Card Charges	Global Experience Specialist - Furniture Rental for ICSC Event	Economic Development	1778.55	100-4350-51700
**1632	City Card	2/17/2024	City Credit Card Charges	Global Experience Specialist - Furniture Rental for ICSC Event	Economic Development	1729.75	100-4350-51700
**1632	City Card	2/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	2/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**7232	City Card	2/22/2024	City Credit Card Charges	Southwest Airlines - Airfare for Site Selectors Conference D.Milloy	Economic Development	-937.80	100-4350-52210
**7232	City Card	2/23/2024	City Credit Card Charges	Southwest Airlines - Airfare for Site Selectors Conference G.Gonzalez	Economic Development	-1037.80	100-4350-52210
**0856	City Card	2/2/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference T.Hickey	T.Hickey	87.75	100-4220-52210
**9962	City Card	2/7/2024	City Credit Card Charges	Chick-Fil-A - City Council Dinner	City Council	107.66	100-4110-52210
**9962	City Card	2/12/2024	City Credit Card Charges	Target - Supplies for AB1234 Meeting	City Clerk	17.98	100-4113-52210
**9962	City Card	2/21/2024	City Credit Card Charges	Mountain Mike's Pizza - City Council Dinner	City Council	151.92	100-4110-52210
**5725	City Card	2/23/2024	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for PIO	Communications	191.90	100-4121-51600
**3723	City Card	1/30/2024	City Credit Card Charges	Technical Pro - Replacement Antennas for the Community Center Sound System	Digital Production	21.90	110-4120-51600
**3723	City Card	2/5/2024	City Credit Card Charges	NATOA - Cable Training P.Mikujan	IT Admin	50.00	110-4115-52210
**3723	City Card	2/5/2024	City Credit Card Charges	National Association of Broadcasters - NAB Conference Registration P.Mikujan	IT Admin	1098.00	110-4115-52210
**3723	City Card	2/13/2024	City Credit Card Charges	Impact PBS - Menifee Logos for Menifee.TV	Digital Production	240.00	110-4120-51600
**3723	City Card	2/14/2024	City Credit Card Charges	Panera Bread - Meals for COOP Table Top Exercise	IT Admin	495.24	110-4115-52211
**3723	City Card	2/14/2024	City Credit Card Charges	Panera Bread - Meals for COOP Table Top Exercise	IT Admin	1090.99	110-4115-52211
**3723	City Card	2/15/2024	City Credit Card Charges	ICMA - Local Government Re-Imagined Conference Registration R.Puccinelli	IT Admin	499.00	110-4115-52210
**9739	City Card	1/25/2024	City Credit Card Charges	NRPA - CPRE Application and Exam for M.Mitchell	M.Mitchell	446.27	100-4660-52211
**9739	City Card	1/24/2024	City Credit Card Charges	Stater Bros - Supplies for Teen Hangout	Community Services	88.10	100-4662-51011
**9739	City Card	1/24/2024	City Credit Card Charges	Stater Bros - Supplies for Campfire Event	Parks	46.18	100-4663-51011
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	9.99	100-4662-51600
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	79.98	100-4662-51600
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	7.98	100-4662-51600
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	7.98	100-4662-51600
**9739	City Card	1/25/2024	City Credit Card Charges	Ceremonials - Supplies for Ribbon Cutting Event	Community Services	274.86	100-4662-51011
**9739	City Card	2/1/2024	City Credit Card Charges	Ceremonials - Supplies for Ribbon Cutting Event	Community Services	53.00	100-4662-51011
**9739	City Card	2/3/2024	City Credit Card Charges	Uline - Supplies for Community Services	Community Services	334.02	100-4662-51011
**9739	City Card	2/5/2024	City Credit Card Charges	Disneyland - Tickets for Youth Field Trip	Community Services	300.00	100-4662-51600
**9739	City Card	2/5/2024	City Credit Card Charges	American Traveler Press - Field Guide Books for Campfire Event	Parks	601.99	100-4663-51011
**9739	City Card	2/6/2024	City Credit Card Charges	Fire Smart Promotions - Junior Park Ranger Hats	Community Services	302.24	100-4663-51410
**9739	City Card	2/7/2024	City Credit Card Charges	NRPA - CPRP Certification Exam & Preperation Kit C.Bollinger	C.Bollinger	262.03	100-4660-52211
**9739	City Card	2/7/2024	City Credit Card Charges	Stater Bros - Supplies for After School Program	Community Services	147.10	100-4662-51011
**9739	City Card	2/8/2024	City Credit Card Charges	S&S Worldwide - Supplies for Cultural Arts Event	Community Services	61.85	100-4662-51011
**9739	City Card	2/8/2024	City Credit Card Charges	Peach Jar - Advertising for CalRecycle Edible Food Program	CS - Solid Waste	350.00	301-4661-58164
**9739	City Card	2/8/2024	City Credit Card Charges	Stater Bros - Supplies for Bulky Items Drop Off Event	CS - Solid Waste	23.98	100-4661-51011
**9739	City Card	2/9/2024	City Credit Card Charges	Stater Bros - Supplies for Parent's Night Out Event	Community Services	78.63	100-4662-51011
**9739	City Card	2/9/2024	City Credit Card Charges	Domino's Meals for Parent's Night Out Event	Community Services	139.83	100-4662-51011
**9739	City Card	2/11/2024	City Credit Card Charges	Cricut - Cricut Subscription for Senior Center Activities	Community Services	10.86	100-4662-51011
**9739	City Card	2/12/2024	City Credit Card Charges	Classic Roof Tiles - Roofing for Senior Center	Facilities	70.04	116-4660-51501
**9739	City Card	2/12/2024	City Credit Card Charges	Stater Bros - Supplies for Teen Hangout	Community Services	71.44	100-4662-51011
**9739	City Card	2/13/2024	City Credit Card Charges	Classic Roof Tiles - Roofing for Senior Center	Facilities	70.04	116-4660-51501
**9739	City Card	2/15/2024	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	2/16/2024	City Credit Card Charges	Target - Supplies for Mighty Me Program	Community Services	128.72	100-4662-51011
**9739	City Card	2/17/2024	City Credit Card Charges	Panera Bread - Meals for Ampitheater Groung Breaking Event	Community Services	152.98	100-4662-51600
**9739	City Card	2/22/2024	City Credit Card Charges	SkillPath - Assertiveness Training C.Bollinger	C.Bollinger	199.00	100-4660-52211
**9739	City Card	2/22/2024	City Credit Card Charges	Target - Supplies for Community Services	Community Services	37.74	100-4660-51011
**9739	City Card	2/22/2024	City Credit Card Charges	Eventbrite - Nature Education Resource Forum Registration A.Trogdon & D.Wolf	A.Trogdon & D.Wolf	67.70	100-4660-52211
**9739	City Card	2/22/2024	City Credit Card Charges	Riverside County Health - Health Permits for Wildlife Appreciation Event	Parks	207.00	100-4663-51600
**9739	City Card	2/22/2024	City Credit Card Charges	Riverside County Health - Health Permits for Wildlife Appreciation Event	Parks	4.91	100-4663-51600

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Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**9739	City Card	2/23/2024	City Credit Card Charges	Stater Bros - Supplies for Veteran's Career Workshop	Community Services	50.05	100-4662-51600
**9739	City Card	2/23/2024	City Credit Card Charges	Sam's Club - Supplies for Veteran's Career Workshop	Community Services	84.43	100-4662-51600
**9739	City Card	2/23/2024	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054
**1886	City Card	1/25/2024	City Credit Card Charges	Snap-On - Fleet Materials & Supplies	Fleet	1832.45	115-4117-51501
**1886	City Card	2/7/2024	City Credit Card Charges	Snap-On - Fleet Small Tools & Field Equipment	Fleet	87.54	115-4117-51500
**1886	City Card	2/9/2024	City Credit Card Charges	Boone Recycled Materials - Public Works Materials & Supplies	Public Works	194.05	200-4552-51501
**1886	City Card	2/9/2024	City Credit Card Charges	Boone Recycled Materials - Public Works Materials & Supplies	Public Works	195.10	200-4552-51501
**1886	City Card	2/9/2024	City Credit Card Charges	Boone Recycled Materials - Public Works Materials & Supplies	Public Works	190.63	200-4552-51501
**1886	City Card	2/22/2024	City Credit Card Charges	Elegant Window Tinting - Community Services Vehicle Maintenance	Fleet	200.00	115-4660-52503
**1886	City Card	2/22/2024	City Credit Card Charges	Elegant Window Tinting - PD Vehicle Maintenance	Fleet	40.00	115-4911-52503
**0917	City Card	1/30/2024	City Credit Card Charges	Lucid Software - Orginizational Chart Software Subscription	PD	95.40	100-4911-52800
**0917	City Card	1/30/2024	City Credit Card Charges	El Sobrante Dump - Disposal Fees for PD	PD	54.81	100-4911-51600
**0917	City Card	1/31/2024	City Credit Card Charges	Ray Allen - K9 Supplies	PD	445.19	100-4911-52753
**0917	City Card	2/2/2024	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	75.00	100-4911-51720
**0917	City Card	2/5/2024	City Credit Card Charges	FAA - Drone Registration Fees	PD	10.00	100-4911-52800
**0917	City Card	2/6/2024	City Credit Card Charges	Car Dealer Depot - Car Hats for Evidence Hold Vehicles	PD	88.80	100-4911-52752
**0917	City Card	2/7/2024	City Credit Card Charges	ProFlowers - Sympathy Flowers for J.Sanchez Family	PD	104.49	100-4911-51600
**0917	City Card	2/7/2024	City Credit Card Charges	Live Action Safety - Duffle Bags for PD	PD	413.48	100-4911-52751
**0917	City Card	2/7/2024	City Credit Card Charges	Rubmaps - Rubmaps Subscription for PD	PD	100.00	100-4911-51600
**0917	City Card	2/8/2024	City Credit Card Charges	Target - Supplies for Superbowl Staff Event	PD	16.30	100-4911-51600
**0917	City Card	2/8/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	33.45	100-4911-52753
**0917	City Card	2/15/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	65.08	100-4911-52753
**0917	City Card	2/16/2024	City Credit Card Charges	Canva - Software for Flyer Design	PD	119.99	100-4911-52800
**0917	City Card	2/16/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	65.08	100-4911-52753
**0917	City Card	2/21/2024	City Credit Card Charges	Metro PCS - Minutes for SET Burner Phone	PD	210.00	100-4911-51011
**0917	City Card	2/22/2024	City Credit Card Charges	Chick-Fil-A - Meals for Child in Custody	PD	5.73	100-4911-51600
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference A.Zaki	A.Zaki	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference J.Christofferson	J.Christofferson	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference J.Dominguez	J.Dominguez	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference M.Ramirez	M.Ramirez	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference M.Cornejo	M.Cornejo	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference R.Sublett	R.Sublett	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference D.Tartaglia	D.Tartaglia	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference L.Lockwood	L.Lockwood	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference M.Cortes	M.Cortes	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference N.Zepeda	N.Zepeda	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference C.O'Connell	C.O'Connell	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference A.Zaki	A.Zaki	769.86	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference T.Hickey	T.Hickey	769.86	100-4220-52210
**4464	City Card	2/1/2024	City Credit Card Charges	CalFest - Refund for Calfest Convention A.Jemmott-Wilson	A.Jemmott-Wilson	-700.00	100-4660-52210
**4464	City Card	2/6/2024	City Credit Card Charges	Frontier Air - Airfare for KB4 Conference M.Sarkissian	M.Sarkissian	111.98	110-4115-52210
**4464	City Card	2/6/2024	City Credit Card Charges	American Airlines - Airfare for KB4 Conference M.Sarkissian	M.Sarkissian	312.10	110-4115-52211
**4464	City Card	2/6/2024	City Credit Card Charges	American Airlines - Airfare for KB4 Conference M.Sarkissian	M.Sarkissian	114.65	110-4115-52211
**4464	City Card	2/7/2024	City Credit Card Charges	UCB - Pavement Construction Training D.Guillen & R.Caballero	D.Guiellen & R.Caballero	390.00	100-4555-52211
**4464	City Card	2/7/2024	City Credit Card Charges	Renaissance Hotel - Hotel Accommodations for PARMA Conference G.Alarcon	G.Alarcon	915.48	100-4222-52210
**4464	City Card	2/8/2024	City Credit Card Charges	Hyatt Regency SF - Hotel Accommodations for Liebert Cassidy Whitmore Conference J.Perez	J.Perez	348.34	100-4222-52210
**4464	City Card	2/9/2024	City Credit Card Charges	Hyatt Regency SF - Hotel Accommodations for Liebert Cassidy Whitmore Conference N.Jacobs	N.Jacobs	697.84	100-4222-52210
**4464	City Card	2/21/2024	City Credit Card Charges	American Planning Association - National Planning Conference Registration C.Kitzerow	C.Kitzerow	350.00	100-4330-52210
**4464	City Card	2/21/2024	City Credit Card Charges	Hyatt Regency SF - Refund for Hotel Accommodations for Liebert Cassidy Whitmore Conference J.Perez	J.Perez	-348.34	100-4222-52210
**4464	City Card	2/22/2024	City Credit Card Charges	Site Selectors Guild - Site Selector's Guild Conference Registration D.Milloy	D.Milloy	-2450.00	100-4350-52210
**1016	City Card	2/16/2024	City Credit Card Charges	Tacos & Tequila - Meals for City Manager Meeting	Executive Office	51.60	100-4111-51600
**1016	City Card	2/20/2024	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	0.99	100-4111-51600
**4538	City Card	1/30/2024	City Credit Card Charges	SoCal AltCar Conference - Conference Registration T.Fife & C.Gehrki	T.Fife & C.Gehrki	100.00	100-4550-52210

City of Menifee
US Bank Credit Card Detail
Feb'24

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**4538	City Card	1/31/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	309.78	200-4552-51501
**4538	City Card	2/1/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	320.83	200-4552-51501
**4538	City Card	2/15/2024	City Credit Card Charges	RecPro - Graffiti Abatement Supplies	Public Works	257.85	100-4550-51461
**4538	City Card	2/16/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	346.40	200-4552-51501
**4538	City Card	2/16/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	254.27	200-4552-51501
**4538	City Card	2/21/2024	City Credit Card Charges	Viscid Design - Public Works Materials & Supplies	Public Works	38.79	200-4466-51501
**4538	City Card	2/22/2024	City Credit Card Charges	Internal Municipal Signal Association - Signs & Markings Conference M.Smith	M.Smith	550.00	200-4552-52211
**4538	City Card	2/22/2024	City Credit Card Charges	Internal Municipal Signal Association - Signs & Markings Conference M.Smith	M.Smith	550.00	200-4552-52211
**4538	City Card	2/22/2024	City Credit Card Charges	South Point Hotel - Hotel Accommodations for Signs & Markings Conference M.Smith	M.Smith	96.05	200-4552-52211
						43338.70	